Schedule 1

General Department

Quotas, IMF's holdings of currencies, reserve tranche positions, and outstanding credit and loans at April 30, 2012

(In millions of SDRs)

	General Resources Account				Outstanding credit and loans						
		IMF's holdings of currencies[1]			GRA						
Member	Quota	Total	Percent of quota	Reserve tranche position	Amount (A)	Percent[2] +	SDA[3] (B)	+	PRG Trust[4] (C)	=	Total[5] (D)
Afghanistan, Islamic Republic of	161.9	161.9	100.0	—	—	—	—		87.4		87.4
Albania	60.0	61.3	102.2	6.2	7.5	0.01	—		19.4		26.9
Algeria	1,254.7	846.8	67.5	407.9	—	—	—		—		—
Angola	286.3	1,145.3	400.0	—	858.9	0.91	—		—		858.9
Antigua and Barbuda	13.5	40.5	300.0	0.1	27.0	0.03	—		—		27.0
Argentina	2,117.1	2,116.9	100.0	0.2	—	—	—		—		—
Armenia	92.0	512.4	557.0	—	420.4	0.45	—		115.5		535.9
Australia	3,236.4	2,135.7	66.0	1,101.2	—	—	—		—		—
Austria	2,113.9	1,453.5	68.8	660.4	—	—	—		—		—
Azerbaijan	160.9	160.8	99.9	0.1	—	—	—		16.7		16.7
Bahamas, The	130.3	124.0	95.2	6.3	—	—	—		—		—
Bahrain	135.0	63.8	47.3	71.2	—	—	—		—		—
Bangladesh	533.3	599.6	112.4	0.4	66.7	0.07	—		285.4		352.1
Barbados	67.5	61.7	91.4	5.8	—	—	—		—		—
Belarus	386.4	2,591.2	670.6	—[6]	2,204.8	2.34	—		—		2,204.8
Belgium	4,605.2	3,095.2	67.2	1,510.0	—	—	—		—		—
Belize	18.8	19.3	102.7	4.2	4.7	—	—		—		4.7
Benin	61.9	59.7	96.4	2.2	—	—	—		67.0		67.0
Bhutan	6.3	5.3	84.1	1.0	—	—	—		—		—
Bolivia	171.5	162.6	94.8	8.9	—	—	—		—		—
Bosnia and Herzegovina	169.1	507.3	300.0	—[6]	338.2	0.36	—		—		338.2
Botswana	87.8	59.7	68.0	28.1	—	—	—		—		—
Brazil	4,250.5	2,941.3	69.2	1,309.3	—	—	—		—		—
Brunei Darussalam	215.2	201.7	93.7	13.7	—	—	—		—		—
Bulgaria	640.2	606.1	94.7	34.1	—	—	—		—		—
Burkina Faso	60.2	52.7	87.5	7.5	—	—	—		91.8		91.8
Burundi	77.0	76.6	99.5	0.4	—	—	—		86.8		86.8
Cambodia	87.5	87.5	100.0	—	—	—	—		—		—
Cameroon	185.7	184.8	99.5	0.9	—	—	—		110.4		110.4
Canada	6,369.2	4,544.7	71.4	1,824.5	—	—	—		—		—
Cape Verde	9.6	9.6	100.0	—[6]	—	—	—		3.3		3.3
Central African Republic	55.7	55.4	99.5	0.3	—	—	—		58.7		58.7
Chad	66.6	63.7	95.6	2.9	—	—	—		4.1		4.1
Chile	856.1	558.1	65.2	298.0	—	—	—		—		—
China	9,525.9	7,018.5	73.7	2,507.4	—	—	—		—		—
Colombia	774.0	522.4	67.5	251.6	—	—	—		—		—
Comoros	8.9	8.4	94.4	0.5	—	—	—		9.6		9.6
Congo, Democratic Republic of the	533.0	533.0	100.0	—	—	—	—		308.8		308.8
Congo, Republic of	84.6	84.0	99.3	0.6	—	—	—		20.3		20.3
Costa Rica	164.1	144.1	87.8	20.0	—	—	—		—		—
Côte d'Ivoire	325.2	324.3	99.7	0.9	—	—	—		393.5		393.5
Croatia	365.1	364.9	99.9	0.2	—	—	—		—		—
Cyprus	158.2	101.4	64.1	56.8	—	—	—		—		—
Czech Republic	1,002.2	673.2	67.2	329.1	—	—	—		—		—
Denmark	1,891.4	1,321.6	69.9	569.8	—	—	—		—		—
Djibouti	15.9	14.8	93.1	1.1	—	—	—		16.9		16.9
Dominica	8.2	9.2	112.2	—[6]	1.0	—	—		10.4		11.4
Dominican Republic	218.9	1,033.2	472.0	—[6]	814.3	0.86	—		—		814.3
Ecuador	347.8	319.3	91.8	28.5	—	—	—		—		—
Egypt	943.7	943.7	100.0	—	—	—	—		—		—

Schedule 1 *(continued)*

General Department

Quotas, IMF's holdings of currencies, reserve tranche positions, and outstanding credit and loans at April 30, 2012

(In millions of SDRs)

	General Resources Account				Outstanding credit and loans						
		IMF's holdings of currencies[1]			GRA				PRG		
Member	Quota	Total	Percent of quota	Reserve tranche position	Amount (A)	Percent[2] +	SDA[3] (B)	+	Trust[4] (C)	=	Total[5] (D)
El Salvador	171.3	171.3	100.0	—	—	—	—		—		—
Equatorial Guinea	52.3	47.4	90.6	4.9	—	—	—		—		—
Eritrea	15.9	15.9	100.0	—[6]	—	—	—		—		—
Estonia	93.9	86.7	92.3	7.2	—	—	—		—		—
Ethiopia	133.7	126.2	94.4	7.5	—	—	—		187.2		187.2
Republic of Fiji	70.3	53.9	76.7	16.4	—	—	—		—		—
Finland	1,263.8	847.5	67.1	416.3	—	—	—		—		—
France	10,738.5	7,321.7	68.2	3,416.9	—	—	—		—		—
Gabon	154.3	153.7	99.6	0.6	—	—	—		—		—
Gambia, The	31.1	29.6	95.2	1.5	—	—	—		22.5		22.5
Georgia	150.3	687.0	457.1	—[6]	536.7	0.57	—		79.3		616.0
Germany	14,565.5	10,001.4	68.7	4,564.1	—	—	—		—		—
Ghana	369.0	369.0	100.0	—[6]	—	—	—		357.9		357.9
Greece	1,101.8	19,802.0	1,797.2	240.7	18,940.9	20.11	—		—		18,940.9
Grenada	11.7	11.7	100.0	—	—	—	—		18.6		18.6
Guatemala	210.2	210.2	100.0	—	—	—	—		—		—
Guinea	107.1	107.0	99.9	0.1	—	—	—		44.1		44.1
Guinea-Bissau	14.2	14.0	98.6	0.2	—	—	—		7.2		7.2
Guyana	90.9	90.9	100.0	—	—	—	—		27.8		27.8
Haiti	81.9	81.8	99.9	0.1	—	—	—		26.2		26.2
Honduras	129.5	120.9	93.4	8.6	—	—	—		14.2		14.2
Hungary	1,038.4	8,074.7	777.6	73.8	7,110.1	7.55	—		—		7,110.1
Iceland	117.6	1,140.1	969.5	18.7	1,041.3	1.11	—		—		1,041.3
India	5,821.5	4,066.9	69.9	1,754.8	—	—	—		—		—
Indonesia	2,079.3	1,933.8	93.0	145.5	—	—	—		—		—
Iran, Islamic Republic of	1,497.2	1,497.2	100.0	—[6]	—	—	—		—		—
Iraq	1,188.4	2,086.9	175.6	171.1	1,069.6	1.14	—		—		1,069.6
Ireland	1,257.6	14,835.5	1,179.7	258.6	13,836.4	14.69	—		—		13,836.4
Israel	1,061.1	735.6	69.3	325.5	—	—	—		—		—
Italy	7,882.3	5,322.7	67.5	2,559.6	—	—	—		—		—
Jamaica	273.5	815.3	298.1	—	541.8	0.58	—		—		541.8
Japan	15,628.5	11,817.3	75.6	3,811.5	—	—	—		—		—
Jordan	170.5	175.3	102.8	0.3	5.1	0.01	—		—		5.1
Kazakhstan	365.7	365.7	100.0	—[6]	—	—	—		—		—
Kenya	271.4	258.4	95.2	13.0	—	—	—		523.5		523.5
Kiribati	5.6	5.6	100.0	—[6]	—	—	—		—		—
Korea	3,366.4	2,148.9	63.8	1,217.5	—	—	—		—		—
Kosovo	59.0	67.9	115.1	14.2	23.0	0.02	—		—		23.0
Kuwait	1,381.1	967.4	70.0	414.0	—	—	—		—		—
Kyrgyz Republic	88.8	88.8	100.0	—[6]	—	—	—		112.0		112.0
Lao People's Democratic Republic	52.9	52.9	100.0	—	—	—	—		1.8		1.8
Latvia	142.1	1,057.4	744.1	0.1	915.3	0.97	—		—		915.3
Lebanon	266.4	253.9	95.3	34.7	22.2	0.02	—		—		22.2
Lesotho	34.9	31.3	89.7	3.6	—	—	—		38.1		38.1
Liberia	129.2	129.2	100.0	—[6]	—	—	—		37.7		37.7
Libya	1,123.7	827.9	73.7	295.8	—	—	—		—		—
Lithuania	183.9	183.9	100.0	—[6]	—	—	—		—		—
Luxembourg	418.7	264.5	63.2	154.2	—	—	—		—		—
Macedonia, former Yugoslav Republic of	68.9	265.9	385.9	—[6]	197.0	0.21	—		—		197.0
Madagascar	122.2	122.2	100.0	—[6]	—	—	—		59.1		59.1

Schedule 1 *(continued)*

General Department

Quotas, IMF's holdings of currencies, reserve tranche positions, and outstanding credit and loans at April 30, 2012

(In millions of SDRs)

	General Resources Account				Outstanding credit and loans				
		IMF's holdings of currencies[1]			GRA			PRG	
Member	Quota	Total	Percent of quota	Reserve tranche position	Amount (A)	Percent[2] +	SDA[3] (B) +	Trust[4] (C) =	Total[5] (D)
Malawi	69.4	67.0	96.5	2.4	—	—	—	93.4	93.4
Malaysia	1,773.9	1,246.0	70.2	527.9	—	—	—	—	—
Maldives	10.0	16.2	162.0	2.0	8.2	0.01	—	2.1	10.3
Mali	93.3	83.3	89.3	10.0	—	—	—	65.8	65.8
Malta	102.0	68.9	67.5	33.2	—	—	—	—	—
Marshall Islands	3.5	3.5	100.0	—[6]	—	—	—	—	—
Mauritania	64.4	64.4	100.0	—	—	—	—	54.5	54.5
Mauritius	101.6	69.2	68.1	32.5	—	—	—	—	—
Mexico	3,625.7	2,389.1	65.9	1,236.7	—	—	—	—	—
Micronesia, Federated States of	5.1	5.1	100.0	—[6]	—	—	—	—	—
Moldova	123.2	236.2	191.7	—[6]	113.0	0.12	—	244.7	357.7
Mongolia	51.1	173.6	339.7	0.1	122.6	0.13	—	2.4	125.0
Montenegro	27.5	20.9	76.0	6.6	—	—	—	—	—
Morocco	588.2	517.8	88.0	70.5	—	—	—	—	—
Mozambique	113.6	113.6	100.0	—[6]	—	—	—	121.7	121.7
Myanmar	258.4	258.4	100.0	—	—	—	—	—	—
Namibia	136.5	136.4	99.9	0.1	—	—	—	—	—
Nepal	71.3	71.3	100.0	—[6]	—	—	—	71.3	71.3
Netherlands	5,162.4	3,498.4	67.8	1,664.1	—	—	—	—	—
New Zealand	894.6	612.6	68.5	282.0	—	—	—	—	—
Nicaragua	130.0	130.0	100.0	—	—	—	—	115.6	115.6
Niger	65.8	57.2	86.9	8.6	—	—	—	47.6	47.6
Nigeria	1,753.2	1,753.1	100.0	0.1	—	—	—	—	—
Norway	1,883.7	1,297.1	68.9	586.6	—	—	—	—	—
Oman	237.0	162.0	68.4	75.1	—	—	—	—	—
Pakistan	1,033.7	6,008.2	581.2	0.1	4,974.6	5.28	—	224.0	5,198.6
Palau	3.1	3.1	100.0	—[6]	—	—	—	—	—
Panama	206.6	194.8	94.3	11.9	—	—	—	—	—
Papua New Guinea	131.6	131.2	99.7	0.4	—	—	—	—	—
Paraguay	99.9	78.4	78.5	21.5	—	—	—	—	—
Peru	638.4	430.9	67.5	207.5	—	—	—	—	—
Philippines	1,019.3	711.8	69.8	307.5	—	—	—	—	—
Poland	1,688.4	1,106.3	65.5	582.1	—	—	—	—	—
Portugal	1,029.7	16,768.0	1,628.4	207.8	15,946.0	16.93	—	—	15,946.0
Qatar	302.6	204.2	67.5	98.4	—	—	—	—	—
Romania	1,030.2	11,599.2	1,125.9	—	10,569.0	11.22	—	—	10,569.0
Russian Federation	5,945.4	3,901.9	65.6	2,043.6	—	—	—	—	—
Rwanda	80.1	80.1	100.0	—	—	—	—	9.2	9.2
St. Kitts and Nevis	8.9	44.7	502.2	0.1	35.8	0.04	—	—	35.8
St. Lucia	15.3	16.8	109.8	—[6]	1.5	—	—	10.7	12.2
St. Vincent and the Grenadines	8.3	7.8	94.0	0.5	—	—	—	7.1	7.1
Samoa	11.6	10.9	94.0	0.7	—	—	—	5.8	5.8
San Marino	22.4	16.9	75.4	5.5	—	—	—	—	—
São Tomé and Príncipe	7.4	7.4	100.0	—[6]	—	—	—	3.2	3.2
Saudi Arabia	6,985.5	4,583.7	65.6	2,401.8	—	—	—	—	—
Senegal	161.8	160.0	98.9	1.8	—	—	—	134.5	134.5
Serbia	467.7	1,835.5	392.5	—	1,367.7	1.45	—	—	1,367.7
Seychelles	10.9	36.4	333.9	0.5	26.1	0.03	—	—	26.1
Sierra Leone	103.7	103.7	100.0	—[6]	—	—	—	79.0	79.0
Singapore	1,408.0	952.6	67.7	455.7	—	—	—	—	—

Schedule 1 *(concluded)*

General Department

Quotas, IMF's holdings of currencies, reserve tranche positions, and outstanding credit and loans at April 30, 2012

(In millions of SDRs)

	General Resources Account				Outstanding credit and loans						
		IMF's holdings of currencies[1]			GRA						
Member	Quota	Total	Percent of quota	Reserve tranche position	Amount (A)	Percent[2] +	SDA[3] (B)	+	PRG Trust[4] (C)	=	Total[5] (D)
Slovak Republic	427.5	288.5	67.5	139.0	—	—	—		—		—
Slovenia	275.0	185.7	67.5	89.4	—	—	—		—		—
Solomon Islands	10.4	9.9	95.2	0.6	—	—	—		12.5		12.5
Somalia	44.2	140.9	318.8	—	96.7	0.10	8.8		—		112.0
South Africa	1,868.5	1,866.7	99.9	1.8	—	—	—		—		—
South Sudan	123.0	—	—	—	—	—	—		—		—
Spain	4,023.4	2,742.1	68.2	1,281.4	—	—	—		—		—
Sri Lanka	413.4	1,747.0	422.6	47.9	1,381.4	1.47	—		7.7		1,389.1
Sudan	169.7	352.4	207.7	—[6]	182.7	0.19	—		—		241.9
Suriname	92.1	86.0	93.4	6.1	—	—	—		—		—
Swaziland	50.7	44.1	87.0	6.6	—	—	—		—		—
Sweden	2,395.5	1,671.9	69.8	723.6	—	—	—		—		—
Switzerland	3,458.5	2,093.7	60.5	1,364.8	—	—	—		—		—
Syrian Arab Republic	293.6	293.6	100.0	—[6]	—	—	—		—		—
Tajikistan	87.0	87.0	100.0	—[6]	—	—	—		91.4		91.4
Tanzania	198.9	188.9	95.0	10.0	—	—	—		227.5		227.5
Thailand	1,440.5	1,009.1	70.1	431.4	—	—	—		—		—
Timor-Leste	8.2	8.2	100.0	—[6]	—	—	—		—		—
Togo	73.4	73.0	99.5	0.4	—	—	—		95.3		95.3
Tonga	6.9	5.2	75.4	1.7	—	—	—		—		—
Trinidad and Tobago	335.6	226.5	67.5	109.1	—	—	—		—		—
Tunisia	286.5	230.3	80.4	56.2	—	—	—		—		—
Turkey	1,455.8	2,842.0	195.2	112.8	1,499.0	1.59	—		—		1,499.0
Turkmenistan	75.2	75.2	100.0	—[6]	—	—	—		—		—
Tuvalu	1.8	1.4	77.8	0.4	—	—	—		—		—
Uganda	180.5	180.5	100.0	—[6]	—	—	—		4.2		4.2
Ukraine	1,372.0	10,247.0	746.9	—[6]	8,875.0	9.42	—		—		8,875.0
United Arab Emirates	752.5	508.5	67.6	244.6	—	—	—		—		—
United Kingdom	10,738.5	6,955.9	64.8	3,782.7	—	—	—		—		—
United States	42,122.4	27,091.7	64.3	15,030.3	—	—	—		—		—
Uruguay	306.5	206.9	67.5	99.6	—	—	—		—		—
Uzbekistan	275.6	275.6	100.0	—[6]	—	—	—		—		—
Vanuatu	17.0	14.5	85.3	2.5	—	—	—		—		—
Venezuela, República Bolivariana de	2,659.1	2,337.2	87.9	321.9	—	—	—		—		—
Vietnam	460.7	460.7	100.0	—[6]	—	—	—		4.1		4.1
Yemen, Republic of	243.5	243.5	100.0	—[6]	—	—	—		95.7		95.7
Zambia	489.1	489.1	100.0	—[6]	—	—	—		269.1		269.1
Zimbabwe	353.4	353.1	99.9	0.3	—	—	—		69.5		69.5
Total	238,116.4	266,404.9		65,774.9	94,182.2	100.00	8.8		5,432.9		99,689.5

The ending balances reflect rounding.

[1] Includes nonnegotiable, non-interest-bearing notes that members are entitled to issue in substitution for currencies, and outstanding currency valuation adjustments.

[2] Represents the percentage of total use of GRA resources (column A).

[3] The Special Disbursement Account (SDA) of the General Department had financed loans under Structural Adjustment Facility (SAF) and Poverty Reduction Growth Facility (PRGF) arrangements.

[4] For information purposes only. The PRG Trust is not a part of the General Department.

[5] Includes outstanding Trust Fund loans to Somalia (SDR 6.5 million) and Sudan (SDR 59.2 million).

[6] Less than SDR 50,000.